

DR-2 Disclosure Summary Page

DR-2

Guthrie County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	5/16/2014 10:16:21 AM	
Committee Code:	9079	Postmark Date		
Political Party:	Republican	Amendment Date	11/23/2015 10:42:08 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-480-0001
E-Mail: kingritaj@yahoo.com		

Chairperson

Last Name: hopkins	First Name: dean	MI:
Address: 302 allens st		
City: Bayard	State: IA	Zip Code: 50029
		Phone: 515-314-7065
E-Mail: dhopkins@iowatelcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,021.95
Schedule A: Cash Contributions Total	\$2,473.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,495.80
Schedule B: Expenditure Total	\$2,303.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,192.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Guthrie County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Guthrie	Adjusted Due Date	
District: 0	Filed Date	5/16/2014 10:16:21 AM
Committee Code: 9079	Postmark Date	
Political Party: Republican	Amendment Date	11/23/2015 10:42:08 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check # cash	Unitemized	None	\$173.00	X
past the caucus bag					
3/8/2014	Check # none	Unitemized	None	\$149.00	
Passed the Lincoln bag at county convention, Chad Olsen 300 5th st Guthrie Center gave 20.00 Brenna Findley PO Box 422 Dexter gave 20.00					
4/26/2014	9177 Check # 571	Taylor County Republican Central Committee 1585 Denver Ave. New Market, IA 51646	N/A	\$42.00	
5/5/2014	Check # cash	Guthrie County State Bank 123 street anywhere, IA 00000	None	\$2,109.85	X
meals sold at 3rd district convention and bottle water/pop/cookies/bars					

Total Regular Contributions	\$191.00
Total Fundraiser Contributions	\$2,282.85
Grand Total All Contributions	\$2,473.85

Schedule B: Expenditures

Sch-B

Guthrie County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Guthrie	Adjusted Due Date	
District: 0	Filed Date	5/16/2014 10:16:21 AM
Committee Code: 9079	Postmark Date	
Political Party: Republican	Amendment Date	11/23/2015 10:42:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2014	Check # Unitemized	Courtney, Caleb 2311 170th st guthrie center, IA 50115	Miscellaneous or Unitemized	\$250.00
scholarship money				
1/20/2014	Check # Unitemized	hopkins, carlie 302 Allen St Bayard, IA 50029	Miscellaneous or Unitemized	\$250.00
scholarship money				
2/3/2014	Check # 744	Royer, Dan 1394 165th St Coon Rapids, IA 50058	Postage, Shipping, Delivery	\$5.60
stamps and envelopes				
2/5/2014	Check # 747	Central Iowa Publishing, INC 409 main st P.O. Box 130 Bayard, IA 50029	Advertising	\$52.00
add for caucus				
2/5/2014	Check # 748	Guthrie Center Times 205 State St P.O. Box 217 Guthrie Center, IA 50115	Advertising	\$56.00
add for caucus				
2/5/2014	Check # 745	The Adair News 403 Audubon st. Adair, IA 50002	Advertising	\$94.50
caucus add				
2/5/2014	Check # 746	The Stuart Herald/Four Co Bulletin 119 NW 2nd St. P.O. Box 608 Stuart, IA 50250	Advertising	\$112.50
caucus add				
2/5/2014	Check # 749	The Vedette Newspaper 205 State St. Guthrie Center, IA 50115	Advertising	\$48.00
add for caucus				
3/5/2014	Check # Unitemized	Panorama Gardens 3055 Hwy 44E Panora, IA 50216	Miscellaneous or Unitemized	\$59.92
funeral flowers				
3/7/2014	Check # Unitemized	rosenbeck, ila 513 s 7th st guthrie center, IA 50115	Miscellaneous or Unitemized	\$45.00
rolls for caucus				

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3/8/2014	9161 Check # 752	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$180.00
delegate fee				
4/3/2014	Check # 753	Hometown Foods 200 state st Guthrie Center, IA 50115	Fundraiser Food	\$83.15
pop and plates for County Convention				
4/6/2014	Check # 754	Hy-Vee 1025 W Hickman Rd Waukee, IA 50263	Fundraiser Food	\$133.53
Pop, napkins, mustard, ketchup for Convention				
4/18/2014	Check # 755	sams club company 1101 73rd st des moines, IA 50234	Fundraiser Food	\$0.00
void check wrong amount				
4/21/2014	Check # Unitemized	lake panorama national Resort and conference center 5071 clover ridge rd panora, IA 50216	Miscellaneous or Unitemized	\$365.51
rent to host a county forum for the 3rd district				
4/26/2014	Check # 758	prime time 219 state st guthrie center, IA 50115	Fundraiser Food	\$568.00
Food for Convention				
4/28/2014	Check # 757	prime time 219 state st guthrie center, IA 50115	Fundraiser Food	\$0.00
void check wrong amount				

Total Amount	\$2,303.71
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